



# FTSE Developed Europe ex UK

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
A P Moller - Maersk A	0.06	DENMARK	Biomerieux	0.06	FRANCE	Erste Group Bank	0.15	AUSTRIA
A P Moller - Maersk B	0.1	DENMARK	BKW AG	0.04	SWITZERLAND	EssilorLuxottica	0.74	FRANCE
A2A	0.04	ITALY	BMW	0.41	GERMANY	Essity Aktiebolag B	0.18	SWEDEN
Aalberts NV	0.05	NETHERLANDS	BMW AG Pref	0.07	GERMANY	Eurazeo	0.05	FRANCE
ABB	0.8	SWITZERLAND	BNP Paribas	0.87	FRANCE	Eurofins Scienti	0.1	FRANCE
ABN AMRO Bank NV	0.07	NETHERLANDS	Boliden	0.1	SWEDEN	Euronext	0.09	FRANCE
Acciona Global Renewables	0.02	SPAIN	Bollore	0.07	FRANCE	EuroTeleSites	<0.005	AUSTRIA
Acciona S.A.	0.04	SPAIN	Bouygues	0.1	FRANCE	Evolution AB	0.26	SWEDEN
Accor	0.08	FRANCE	Brenntag SE	0.15	GERMANY	Evonik Industries AG	0.05	GERMANY
Ackermans & Van Haaren	0.05	BELGIUM	Bureau Veritas S.A.	0.09	FRANCE	Exor NV	0.12	NETHERLANDS
ACS Actividades Cons y Serv	0.13	SPAIN	Buzzi	0.03	ITALY	Fastighets AB Balder B	0.05	SWEDEN
Adecco Group AG	0.09	SWITZERLAND	CaixaBank	0.19	SPAIN	Ferrari NV	0.48	ITALY
Adevinta	0.04	NORWAY	Campani	0.07	ITALY	Ferrovial	0.23	SPAIN
Adidas	0.4	GERMANY	Capgemini SE	0.4	FRANCE	Fielmann Group AG	0.02	GERMANY
Adyen	0.46	NETHERLANDS	Carl Zeiss Meditec	0.05	GERMANY	Finecobank	0.11	ITALY
Aegon	0.12	NETHERLANDS	Carlsberg (B)	0.14	DENMARK	Fischer (Georg)	0.07	SWITZERLAND
Aena SME SA	0.15	SPAIN	Carrefour	0.12	FRANCE	Flughafen Zurich	0.05	SWITZERLAND
Aeroports de Paris	0.05	FRANCE	Castellum	0.07	SWEDEN	Fortum	0.08	FINLAND
Ageas	0.09	BELGIUM	Cellnex Telecom SAU	0.27	SPAIN	Fraport AG Frankfurt	0.03	GERMANY
Ahold Delhaize	0.34	NETHERLANDS	Chr. Hansen Holding A/S	0.1	DENMARK	Fresenius Medical Care	0.1	GERMANY
AIB Group	0.07	IRELAND	Clariant	0.04	SWITZERLAND	Fresenius SE & Co KGaA	0.15	GERMANY
Air Liquide	1.2	FRANCE	Coloplast B	0.17	DENMARK	FUCHS SE	0.01	GERMANY
Airbus	1.09	FRANCE	Commerzbank	0.15	GERMANY	FUCHS SE (PREF B)	0.04	GERMANY
Aker	0.02	NORWAY	Compagnie Financiere Richemont SA	0.85	SWITZERLAND	Galp Energia SGPS SA	0.09	PORTUGAL
Aker BP ASA	0.11	NORWAY	Continental	0.11	GERMANY	GEA Group AG	0.09	GERMANY
Akzo Nobel	0.17	NETHERLANDS	Covestro AG	0.13	GERMANY	Geberit N	0.26	SWITZERLAND
Alcon AG	0.46	SWITZERLAND	Covivio	0.03	FRANCE	Gecina	0.08	FRANCE
Ald SA	0.02	FRANCE	Credit Agricole	0.19	FRANCE	Generali	0.32	ITALY
Alfa Laval	0.15	SWEDEN	CTP NV	0.02	NETHERLANDS	Genmab	0.25	DENMARK
Allegro	0.05	POLAND	Cts Eventim	0.05	GERMANY	Getinge B	0.06	SWEDEN
Allfunds Group	0.03	NETHERLANDS	Daimler Truck	0.24	GERMANY	Getlink	0.08	FRANCE
Allianz SE	1.28	GERMANY	Danone	0.49	FRANCE	Givaudan N	0.4	SWITZERLAND
Alstom	0.05	FRANCE	Danske Bank A/S	0.21	DENMARK	Gjensidige Forsikring ASA	0.04	NORWAY
Amadeus IT Group SA	0.39	SPAIN	Dassault Aviation S.A.	0.05	FRANCE	Glanbia	0.04	IRELAND
Amplifon	0.05	ITALY	Dassault Systemes	0.39	FRANCE	Grifols	0.07	SPAIN
Amundi	0.05	FRANCE	Delivery Hero SE	0.07	GERMANY	Grifols S.A. CI B	0.04	SPAIN
Andritz	0.05	AUSTRIA	Demant	0.05	DENMARK	Groupe Bruxelles Lambert	0.08	BELGIUM
Anheuser-Busch InBev	0.67	BELGIUM	Deutsche Bank	0.33	GERMANY	H & M Hennes & Mauritz AB B	0.13	SWEDEN
Arcelor Mittal	0.17	NETHERLANDS	Deutsche Boerse	0.46	GERMANY	H. Lundbeck A	<0.005	DENMARK
Argenx S.E	0.27	BELGIUM	Deutsche Lufthansa AG	0.06	GERMANY	H. Lundbeck B	0.02	DENMARK
Arkema	0.08	FRANCE	Deutsche Telekom	0.98	GERMANY	Hannover Rueck SE	0.17	GERMANY
Asm Intl	0.29	NETHERLANDS	Deutsche Wohnen SE	0.02	GERMANY	Heidelberg Materials AG	0.15	GERMANY
ASML Holding	3.57	NETHERLANDS	DHL Group	0.56	GERMANY	Heineken Holding	0.13	NETHERLANDS
ASR Nederland	0.08	NETHERLANDS	DiaSorin	0.03	ITALY	Heineken NV	0.34	NETHERLANDS
Assa Abloy B	0.34	SWEDEN	DIETEREN GROUP	0.05	BELGIUM	Hella	0.03	GERMANY
Atlas Copco A	0.52	SWEDEN	Dino Polska SA	0.07	POLAND	HelloFresh SE	0.03	GERMANY
Atlas Copco B	0.27	SWEDEN	DKSH Holding	0.03	SWITZERLAND	Helvetia Holding AG	0.06	SWITZERLAND
AutoStore Holdings	0.02	NORWAY	DNB Bank ASA	0.26	NORWAY	Henkel KG Pref	0.16	GERMANY
Avolta	0.05	SWITZERLAND	DSM Firmenich	0.21	NETHERLANDS	Henkel Kgaa ORD	0.09	GERMANY
AXA	0.7	FRANCE	DSV	0.37	DENMARK	Hera	0.03	ITALY
Axfood	0.04	SWEDEN	DWS Group	0.02	GERMANY	Hermes International S.C.A.	0.87	FRANCE
Bachem N	0.03	SWITZERLAND	E.ON	0.36	GERMANY	Hexagon B	0.31	SWEDEN
Baloise	0.08	SWITZERLAND	Edenred	0.18	FRANCE	Hochtief	0.03	GERMANY
Banca Mediolanum	0.03	ITALY	EDP	0.18	PORTUGAL	Holcim	0.49	SWITZERLAND
Banco Bilbao Vizcaya Argentaria	0.65	SPAIN	EDP Renovaveis	0.07	PORTUGAL	Holmen AB	0.04	SWEDEN
Banco BPM	0.09	ITALY	Eiffage	0.1	FRANCE	Husqvarna AB B	0.03	SWEDEN
Banco De Sabadell	0.08	SPAIN	Electrolux Ser B	0.03	SWEDEN	Iberdrola	0.94	SPAIN
Banco Santander	0.8	SPAIN	Ela Group	0.06	BELGIUM	IMCD NV	0.12	NETHERLANDS
Bank Of Ireland Group	0.12	IRELAND	Elsa	0.08	FINLAND	Inditex	0.55	SPAIN
Bank Pekao	0.07	POLAND	Emmi	0.03	SWITZERLAND	Industrivarden AB C Free	0.06	SWEDEN
Bankinter	0.05	SPAIN	Ems Chemie I	0.07	SWITZERLAND	Industrivarden AB Ser A	0.05	SWEDEN
Barry Callebaut	0.07	SWITZERLAND	Enagas	0.05	SPAIN	Indutrade AB	0.08	SWEDEN
BASF	0.58	GERMANY	Endesa	0.08	SPAIN	Infinion Technologies AG	0.65	GERMANY
Bayer AG	0.44	GERMANY	Enel	0.7	ITALY	ING Group CVA	0.65	NETHERLANDS
BC Vaud N	0.04	SWITZERLAND	Engie	0.37	FRANCE	Inpost SA	0.03	NETHERLANDS
BE Semiconductor Industries	0.14	NETHERLANDS	Eni	0.44	ITALY	Interpump Group	0.05	ITALY
Bechtle	0.05	GERMANY	Epiroc A	0.15	SWEDEN	Intesa Sanpaolo	0.55	ITALY
Beiersdorf	0.18	GERMANY	Epiroc B	0.08	SWEDEN	Investor A	0.12	SWEDEN
Beijer Ref AB	0.06	SWEDEN	EQT AB	0.14	SWEDEN	Investor B Free	0.46	SWEDEN
Belimo Holding N	0.06	SWITZERLAND	Equinor ASA	0.34	NORWAY	Inwit	0.05	ITALY

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Ipsen	0.05	FRANCE	Prosus	0.54	NETHERLANDS	Swatch Group AG Reg.	0.03	SWITZERLAND
Italgas	0.03	ITALY	Prysmian	0.15	ITALY	Sweco Ab-B Shs	0.03	SWEDEN
JC Decaux	0.02	FRANCE	PSP Swiss Property	0.08	SWITZERLAND	Swedbank AB Series A	0.24	SWEDEN
JDE Peets	0.04	NETHERLANDS	Publicis Groupe	0.26	FRANCE	Swedish Orphan Biovitrum AB	0.06	SWEDEN
Jeronimo Martins	0.08	PORTUGAL	Puma	0.07	GERMANY	Swiss Life	0.25	SWITZERLAND
Julius Baer Group	0.14	SWITZERLAND	Qiagen Nv	0.12	GERMANY	Swiss Prime Site	0.1	SWITZERLAND
KBC Group	0.19	BELGIUM	Raiffeisen Bank International	0.03	AUSTRIA	Swiss Re	0.39	SWITZERLAND
Kering	0.38	FRANCE	Randstad NV	0.08	NETHERLANDS	Swisscom	0.18	SWITZERLAND
Kerry Group 'A'	0.16	IRELAND	Rational	0.04	GERMANY	Syngoo	0.09	BELGIUM
Kesko B	0.06	FINLAND	Recordati	0.06	ITALY	Symrise AG	0.17	GERMANY
KGHM Polska Miedz	0.05	POLAND	Redeia Corporation	0.09	SPAIN	Talanx AG	0.05	GERMANY
Kingspan Group	0.16	IRELAND	Remy Cointreau	0.03	FRANCE	Tecan Group	0.06	SWITZERLAND
Kinnevik AB	0.03	SWEDEN	Renault	0.09	FRANCE	Tele2 AB	0.06	SWEDEN
KION GROUP AG	0.04	GERMANY	Reply	0.04	ITALY	Telecom Italia	0.04	ITALY
Klepierre	0.07	FRANCE	Repsol	0.23	SPAIN	Telecom Italia Rsp	0.02	ITALY
Knorr-Bremse	0.05	GERMANY	Rexel S.A.	0.08	FRANCE	Telefonaktiebolaget LM Ericsson	0.22	SWEDEN
Kone B	0.2	FINLAND	Rheinmetall	0.17	GERMANY	Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Kongsberg Gruppen	0.04	NORWAY	Roche Hldgs (BR)	0.11	SWITZERLAND	Telefonica	0.24	SPAIN
Koninklijke Philips	0.22	NETHERLANDS	Roche Hldgs (GENUS)	2.42	SWITZERLAND	Telefonica Deutschland Holdings	0.03	GERMANY
Kuehne & Nagel International	0.21	SWITZERLAND	ROCKWOOL A/S B	0.03	DENMARK	Telekom Austria	0.01	AUSTRIA
La Francaise des Jeux SA	0.04	FRANCE	Royal KPN	0.14	NETHERLANDS	Telenor A/S	0.09	NORWAY
Latour Investment B	0.04	SWEDEN	Royal UNIBREW	0.04	DENMARK	Teleperformance	0.1	FRANCE
LEG Immobilien AG	0.08	GERMANY	RTL Group	0.02	GERMANY	Telia Co AB	0.08	SWEDEN
Legrand	0.32	FRANCE	RWE	0.39	GERMANY	Temenos Group	0.07	SWITZERLAND
Leonardo	0.08	ITALY	SAAB B	0.07	SWEDEN	Tenaris	0.1	ITALY
Lifco AB	0.07	SWEDEN	Safran	0.72	FRANCE	Terna	0.14	ITALY
Lindt & Spruengli - PC	0.14	SWITZERLAND	Sagax AB	0.06	SWEDEN	Thales	0.17	FRANCE
Lindt & Spruengli - Reg	0.15	SWITZERLAND	Sagax D Line	<0.005	SWEDEN	Thyssen Krupp	0.04	GERMANY
Logitech	0.18	SWITZERLAND	Salmar ASA	0.04	NORWAY	Tomra Systems	0.03	NORWAY
Lonza Grp Ag N	0.38	SWITZERLAND	Sampo Oyi	0.23	FINLAND	TotalEnergies SE	1.8	FRANCE
L'Oreal	1.39	FRANCE	Sandoz Group	0.17	SWITZERLAND	Traton	0.01	GERMANY
Lotus Bakeries	0.04	BELGIUM	Sandvik AB	0.28	SWEDEN	Trelleborg Ab Ser B	0.09	SWEDEN
LPP SA	0.05	POLAND	Sanofi	1.3	FRANCE	Tryg A/S	0.09	DENMARK
Lundberg B	0.05	SWEDEN	Santander Bank Polska SA	0.05	POLAND	Ubisoft Entertainment	0.03	FRANCE
LVMH	2.41	FRANCE	SAP	2.03	GERMANY	UBS Group AG	1.12	SWITZERLAND
Mandatum	0.03	FINLAND	Sartorius Ag	0.01	GERMANY	UCB Cap	0.13	BELGIUM
Mapfre S.A.	0.03	SPAIN	Sartorius AG Pref	0.11	GERMANY	Umicore	0.07	BELGIUM
Mediobanca	0.1	ITALY	Sartorius Stedim Biotech	0.08	FRANCE	Unibail Rodamco Westfield	0.09	FRANCE
Mercedes-Benz Group AG	0.71	GERMANY	SCA B	0.11	SWEDEN	Unicredit	0.57	ITALY
Merck Kgaa	0.25	GERMANY	Schibsted A	0.03	NORWAY	UnipolSai	0.01	ITALY
Merlin Properties Socimi SA	0.04	SPAIN	Schibsted B	0.03	NORWAY	Universal Music Group	0.26	NETHERLANDS
Metsa Corporation	0.08	FINLAND	Schindler Holding (Cert)	0.12	SWITZERLAND	UPM-Kymmene	0.24	FINLAND
Michelin B	0.3	FRANCE	Schindler Holding (Reg)	0.05	SWITZERLAND	Valeo	0.04	FRANCE
Moncler	0.15	ITALY	Schneider Electric	1.29	FRANCE	Valmet	0.06	FINLAND
Mowi ASA	0.1	NORWAY	Scor S.A.	0.05	FRANCE	Var Energi AS	0.02	NORWAY
MTU Aero Engines AG	0.14	GERMANY	Scout24	0.06	GERMANY	VAT Group AG	0.15	SWITZERLAND
Muenchener Rueckversicherungs Reg	0.68	GERMANY	SEB	0.03	FRANCE	Veolia Environnement	0.24	FRANCE
Naturgy Energy Group SA	0.05	SPAIN	Securitas AB B	0.06	SWEDEN	Verbund Oesterreich Elektrizitats	0.07	AUSTRIA
Nemetschek SE	0.06	GERMANY	SGS S.A.	0.15	SWITZERLAND	Vestas Wind Systems	0.38	DENMARK
Neoen S.A.	0.03	FRANCE	Siemens AG	1.68	GERMANY	Vinci	0.75	FRANCE
Neste Oyj	0.18	FINLAND	Siemens Energy	0.09	GERMANY	Vivendi	0.08	FRANCE
Nestle	3.73	SWITZERLAND	Siemens Healthineers	0.19	GERMANY	Voestalpine	0.04	AUSTRIA
Nexi	0.08	ITALY	SIG Group AG	0.09	SWITZERLAND	Volkswagen	0.05	GERMANY
NIBE Industrier B	0.12	SWEDEN	Signify NV	0.05	NETHERLANDS	Volkswagen Pfd	0.3	GERMANY
NN Group	0.13	NETHERLANDS	Sika	0.57	SWITZERLAND	Volvo A	0.07	SWEDEN
Nokia	0.21	FINLAND	Sixt SE	0.02	GERMANY	Volvo B	0.47	SWEDEN
Nordea Bank Abp	0.51	FINLAND	Sixt SE (PREF)	0.01	GERMANY	Volvo Car Group	0.02	SWEDEN
Norsk Hydro	0.11	NORWAY	Skandinaviska Enskilda Banken AB A	0.27	SWEDEN	Vonovia SE	0.26	GERMANY
Novartis (REGD)	2.51	SWITZERLAND	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Vopak Nv	0.03	NETHERLANDS
Novo-Nordisk B	3.9	DENMARK	Skanska B	0.08	SWEDEN	Wacker Chemie	0.02	GERMANY
Novozymes A/S	0.13	DENMARK	SKF B	0.09	SWEDEN	Warehouses De Pauw	0.06	BELGIUM
Oci NV	0.03	NETHERLANDS	Snam	0.14	ITALY	Wartsila B	0.08	FINLAND
Odet Financiere	0.01	FRANCE	Societe Generale	0.24	FRANCE	Wendel	0.03	FRANCE
OMV	0.08	AUSTRIA	Sodexo	0.12	FRANCE	Wolters Kluwer CVA	0.42	NETHERLANDS
Orange	0.26	FRANCE	Sofina	0.05	BELGIUM	Worldline	0.05	FRANCE
Orion B	0.05	FINLAND	Soitec	0.05	FRANCE	Yara International	0.07	NORWAY
Orkla A	0.07	NORWAY	Solvay A	0.03	BELGIUM	Zalando SE	0.06	GERMANY
ORLEN S.A	0.12	POLAND	Sonova Holding AG	0.2	SWITZERLAND	Zurich Insurance Group	0.9	SWITZERLAND
Orsted	0.13	DENMARK	SSAB AB A	0.02	SWEDEN			
Pandora A/S	0.13	DENMARK	SSAB AB B	0.06	SWEDEN			
Partners Group AG	0.38	SWITZERLAND	St Gobain (Cie De)	0.41	FRANCE			
Peppo Group	0.01	POLAND	Stellantis NV	0.6	ITALY			
Pernod Ricard	0.43	FRANCE	STMicroelectronics	0.39	FRANCE			
Pirelli & C	0.03	ITALY	Stora Enso R	0.1	FINLAND			
PKO Bank Polski	0.13	POLAND	Straumann Hld N	0.21	SWITZERLAND			
Poste Italiane	0.06	ITALY	Svenska Handelsbk B	0.01	SWEDEN			
Powszechny Zaklad Ubezpieczen SA	0.08	POLAND	Svenska Handelsbnk A	0.19	SWEDEN			
			Swatch Group AG BR	0.09	SWITZERLAND			

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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